

PROJECTS FUNDED FROM EXISTING CERTIFICATES OF OBLIGATION	
Fund 431	
Allocated Reserve	\$ 14,903
No Projects Recommended	\$ -
Revised Allocated Reserve	\$ 14,903
Fund 433	
Allocated Reserve	\$ 69,601
No Projects Recommended	\$ -
Revised Allocated Reserve	\$ 69,601
Fund 453	
Allocated Reserve	\$ 37,354
No Projects Recommended	\$ -
Revised Allocated Reserve	\$ 37,354
Fund 454	
Allocated Reserve	\$ 133,591
No Projects Recommended	\$ -
Revised Allocated Reserve	\$ 133,591
Fund 456	
Allocated Reserve	\$ 1,116,337
TNR	
<i>Vehicles:</i>	
Replacement Vehicle (C101), (C1099), (C502, C503, C504),	\$ 97,500
Replacement 15 Passenger Prisoner Transport Vans - w/access (S9547,S9543,S9544,S9545,S9546,S9549)	\$ 120,000
Replacement 8 Passenger Transport Van - With accessories (S9540)	\$ 17,500
Van, Full size 15 passenger (CS16)	\$ 26,500
Chevrolet Suburban 4WD (EMS 3)	\$ 24,250
Pickup reg cab, (P893)	\$ 22,500
Pickup reg cab, (TNR1376)	\$ 20,500
Suv, (TNR1274)	\$ 26,250
Truck, svc body, (TNR1394P, TNR1395P)	\$ 51,000
Truck, stake, crew cab, (TNR1403P)	\$ 28,500
Pickup Truck (Ford F250 or like vehicle) (H392, H393)	\$ 78,000
Pickup Truck V-8 Extended Cab, 3/4 Ton, Longbed pickup (HS83)	\$ 20,500
Medical Director vehicle	\$ 28,000
<i>Sidewalks</i>	\$ 252,206
Subtotal	\$ 813,206
Revised Allocated Reserve	\$ 303,131

PROJECTS FUNDED FROM EXISTING CERTIFICATES OF OBLIGATION	
Fund 458	
Allocated Reserve	\$ 257,486
No Projects Recommended	\$ -
Revised Allocated Reserve	<u>\$ 257,486</u>
Fund 463	
Allocated Reserve	\$ 373,096
Sheriff's Office	
Building 3 Intercom System	\$ 100,000
Subtotal	<u>\$ 100,000</u>
Revised Allocated Reserve	<u>\$ 273,096</u>
TOTAL	\$ 913,206